

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

4/23/2009  
Resolution  
Austin Water Utility

TITLE: 042309 PW AWU Walnut Creek WPT Electrical Improvements

## DESCRIPTION:

Authorize execution of a construction contract with T. MORALES COMPANY ELECTRIC AND CONTROLS, LTD, (MBE/FH, 51.94%), FLORENCE, TX., for Walnut Creek Wastewater Treatment Plant Electrical Distribution Improvements, Phase 2 in the amount of \$19,905,650 plus a \$995,282 contingency, for a total contract amount not to exceed \$20,900,932.

## FINANCIAL INFORMATION:

### Wastewater:

Project Name: Ww Plant Electrical Dist Imp  
Fund/Department/Unit 4530 2307 8101

Current Appropriation	\$ 25,042,419.00	
Unencumbered Balance		\$ 20,947,201.50
Less Outstanding Commitments		0.00
Amount of This Action		<u>(20,900,932.00)</u>
Remaining Balance		<u>\$ 46,269.50</u>

Total Austin Water Utility Funding

\$ 20,900,932.00

### Utility Finance:

Prepared By: Gypsy Ramsey Date: 3/26/09  
Gypsy Ramsey, Utility Financial Analyst Senior

Reviewed By: Robert Butler Date: 3-27-2009  
Robert Butler, Utility Financial Manager

Approved By: Rusty Cobern Date: 3-27-09  
Rusty Cobern, Utility Budget & Finance Manager